

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

E-01461A

Trico Electric Cooperative, Inc.
PO Box 930
Marana, AZ 85653-0930

RECEIVED

APR 28 2011

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

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4-26-11

COMPANY INFORMATION

Company Name (Business Name) <u>Trico Electric Cooperative, Inc</u>		
Mailing Address <u>P. O. Box 930</u>		
(Street)		
<u>MARANA</u>	<u>AZ</u>	<u>85653-0930</u>
(City)	(State)	(Zip)
<u>520.744.2944</u>	<u>520.744.2329</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>vnitido@trico.coop</u>		
Local Office Mailing Address <u>P. O. Box 930</u>		
(Street)		
<u>MARANA</u>	<u>AZ</u>	<u>85653-0930</u>
(City)	(State)	(Zip)
<u>520.744.2944</u>	<u>520.744.2329</u>	<u>N/A</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>vnitido@trico.coop</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>Caroline Gardiner</u> <u>Finance and Administrative Mgr</u>		
(Name) (Title)		
<u>8600 W. Tangerine Road</u>	<u>MARANA</u>	<u>AZ</u>
(Street)	(City)	(State)
<u>85658</u>		
(Zip)		
<u>520.744.2944</u>	<u>520.744.2329</u>	<u>520.444.4111</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>cgardiner@trico.coop</u>		
On Site Manager: <u>Vincent Nitido</u>		
(Name)		
<u>8600 W. Tangerine Road</u>	<u>Marana</u>	<u>AZ</u>
(Street)	(City)	(State)
<u>85658</u>		
(Zip)		
<u>520.744.2944</u>	<u>520.744.2329</u>	<u>N/A</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address <u>vnitido@trico.coop</u>		

Statutory Agent: <u>Waterfall, Economidis Caldwell, Hanshaw & Villamang</u>			
(Name)			
<u>5210 E. Williams Circle</u>	<u>Tucson</u>	<u>AZ</u>	<u>85702</u>
(Street)	(City)	(State)	(Zip)
<u>520.790.5828</u>	<u>520.745.1279</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Russell Jones</u>			
(Name)			
<u>5210 E. Williams Circle</u>	<u>Tucson</u>	<u>AZ</u>	<u>85702</u>
(Street)	(City)	(State)	(Zip)
<u>520.790.5828</u>	<u>520.745.1279</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>rjones@wechv.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input checked="" type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input checked="" type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

- ☒ Electric
- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☒ Utility Distribution Company
- ☒ Electric Service Provider
- ☐ Transmission Service Provider
- ☒ Meter Service Provider
- ☒ Meter Reading Service Provider
- ☒ Billing and Collection
- ☒ Ancillary Services
- ☐ Generation Provider
- ☐ Aggregator/Broker

☐ Other (Specify)

STATISTICAL INFORMATION

Total number of customers	39,852	
Residential	37,806	
Commercial	1,974	
Industrial	15	
Public Street and Highway lighting	30	
Irrigation	15	
Resale	12	
Total kilowatt-hours sold	619,334,578	kWh
Residential	400,596,120	
Commercial	130,970,959	
Industrial	86,446,695	
Public Street and Highway lighting	323,739	
Irrigation	987,959	
Resale	19,106	
Maximum Peak Load	165	MW

COMPANY NAME:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY			287	
FEBRUARY			238	
MARCH			291	
APRIL			261	
MAY			242	
JUNE			195	
JULY			180	
AUGUST			217	
SEPTEMBER			266	
OCTOBER			277	
NOVEMBER			166	
DECEMBER			268	
TOTALS →			2,888	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 25 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Vincent Nitido (CEO/General Mgr.)</u>
COMPANY NAME	<u>Trico Electric Cooperative, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 99,519,350

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,733,095
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520-744-2944
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 21 DAY OF
(SEAL)

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2011</u>

MY COMMISSION EXPIRES 3.9.2014

